

# **EXHIBIT - B**

<b>CONSOLIDATED AUDIT EXPENSE DETAIL For the Period Ended December 31, 2011</b>									
Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description			
Thomas Smith	7-Oct	\$ 38.85				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).			
	12-Oct	\$ 38.85				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).			
	18-Oct	\$ 38.85				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).			
	20-Oct	\$ 38.85				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).			
	21-Oct	\$ 38.85				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).			
	27-Oct	\$ 38.85				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).			
	1-Nov	\$ 38.85				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).			
	2-Nov	\$ 38.85				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).			
	18-Nov	\$ 38.85				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).			
	29-Nov	\$ 38.85				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).			
	3-Nov	\$ 23.00				Parking at Hay Adams Hotel - audit committee meeting			
	2-Dec	\$ 38.85				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).			
	14-Dec	\$ 38.85				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).			
	15-Dec	\$ 38.85				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).			
	20-Dec	\$ 38.85				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).			
	10-Oct	\$ 38.85				Mileage in excess of daily commute (88 miles - 18 normal commute miles * rate - 0.555 per mile).			
	17-Oct	\$ 38.85				Mileage in excess of daily commute (88 miles - 18 normal commute miles * rate - 0.555 per mile).			
	3-Oct	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	4-Oct	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	5-Oct	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	6-Oct	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
Dave Sands	7-Oct	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	10-Oct	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	11-Oct	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	12-Oct	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	13-Oct	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	14-Oct	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	17-Oct	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	18-Oct	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	19-Oct	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	20-Oct	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	21-Oct	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	24-Oct	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	25-Oct	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	26-Oct	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	27-Oct	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	28-Oct	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	31-Oct	\$ 13.32				Mileage in excess of daily commute (60 miles to Curtis Bay plant for inventory count - 36 normal commute miles * rate - 0.555 per mile).			
	31-Oct			\$ 95.39		Steel toe boots required for Curtis Bay inventory observation.			
	1-Nov	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
Drew Levy	2-Nov	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	3-Nov	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	4-Nov	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	7-Nov	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	8-Nov	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	9-Nov	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	10-Nov	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	11-Nov	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			
	14-Nov	\$ 9.99				Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).			



Integrated Audit	24-Oct	\$	17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
	25-Oct	\$	17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
	26-Oct	\$	17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
	28-Oct	\$	17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
Integrated Audit	1-Oct	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	2-Oct	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	3-Oct	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	4-Oct	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
Integrated Audit	5-Oct	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	8-Oct	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	9-Oct	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	10-Oct	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
Integrated Audit	11-Oct	\$	44.00	Parking at BWI airport during trip to Boca Raton, FL
	11-Oct	\$	566.40	Roundtrip coach flight to Boca Raton, FL from Baltimore, MD for travel to client site in Boca Raton, FL for Evgeny Gonokhin (PwC)
	11-Oct	\$	566.40	Roundtrip coach flight to Boca Raton, FL from Baltimore, MD for travel to client site in Boca Raton, FL for Kathleen Bradley
	11-Oct	\$	566.40	Roundtrip coach flight to Boca Raton, FL from Baltimore, MD for travel to client site in Boca Raton, FL for Kathleen Bradley
Integrated Audit	11-Oct	\$	238.00	Taxes on Marriott hotel for 2 nights in Boca Raton, FL (rate of \$119 per night for 2 nights)
	11-Oct	\$	28.08	Taxes on Marriott hotel room for 2 nights in Boca Raton, FL
	11-Oct	\$	326.08	Breakfast for 2 (Kathleen Bradley & Evgeny Gonokhin - both PwC) while in Boca Raton, FL
	12-Oct	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
Integrated Audit	16-Oct	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	17-Oct	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	18-Oct	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	19-Oct	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
Integrated Audit	20-Oct	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	23-Oct	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	24-Oct	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	25-Oct	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
Integrated Audit	26-Oct	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	27-Oct	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	1-Nov	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	2-Nov	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
Integrated Audit	3-Nov	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	4-Nov	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	7-Nov	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	8-Nov	\$	646.20	Roundtrip coach flight to Portland, Oregon from Baltimore, MD for travel to client site in Albany, OR
Integrated Audit	8-Nov	\$	10.83	Dinner for 1 (Kathleen Bradley) while traveling to Albany, Oregon for 404 controls testing and inventory observation
	8-Nov	\$	10.83	Dinner for 1 (Kathleen Bradley) while traveling to Albany, Oregon for 404 controls testing and inventory observation
	8-Nov	\$	10.83	Dinner for 1 (Kathleen Bradley) while traveling to Albany, Oregon for 404 controls testing and inventory observation
	8-Nov	\$	10.83	Dinner for 1 (Kathleen Bradley) while traveling to Albany, Oregon for 404 controls testing and inventory observation
Integrated Audit	9-Nov	\$	306.00	Taxes on Residence Inn hotel room for 2 nights in Albany, OR
	9-Nov	\$	30.60	Taxes on Residence Inn hotel room for 2 nights in Albany, OR
	10-Nov	\$	118.00	Courtyard Marriott hotel for 1 night in Portland, OR (rate of \$119 per night for 1 night)
	10-Nov	\$	14.75	Taxes on Courtyard Marriott hotel room for 1 nights in Portland, OR (rate of \$118 per night)
Integrated Audit	11-Nov	\$	8.95	Breakfast for 1 (Kathleen Bradley) while traveling to Albany, Oregon for 404 controls testing and inventory observation
	11-Nov	\$	8.95	Breakfast for 1 (Kathleen Bradley) while traveling to Albany, Oregon for 404 controls testing and inventory observation
	11-Nov	\$	8.95	Breakfast for 1 (Kathleen Bradley) while traveling to Albany, Oregon for 404 controls testing and inventory observation
	11-Nov	\$	8.95	Breakfast for 1 (Kathleen Bradley) while traveling to Albany, Oregon for 404 controls testing and inventory observation
Integrated Audit	11-Nov	\$	55.00	Parking at Dulles airport during trip to Albany, OR
	11-Nov	\$	55.00	Parking at Dulles airport during trip to Albany, OR
	11-Nov	\$	55.00	Parking at Dulles airport during trip to Albany, OR
	11-Nov	\$	55.00	Parking at Dulles airport during trip to Albany, OR
Integrated Audit	13-Nov	\$	479.40	Roundtrip coach flight to Boca Raton, FL from Baltimore, MD for travel to client site
	13-Nov	\$	173.01	Hertz rental car for 3 days during trip to Boca Raton, FL
	13-Nov	\$	297.00	Holiday Inn hotel for 3 nights in Boca Raton, FL (rate of \$99 per night for 3 nights)
	13-Nov	\$	32.67	Taxes on Holiday Inn hotel room for 3 nights in Boca Raton, FL
Integrated Audit	13-Nov	\$	35.00	Dinner for 1 (Kathleen Bradley) while traveling in Boca Raton, FL
	13-Nov	\$	6.95	Breakfast for 1 (Kathleen Bradley) while traveling in Boca Raton, FL
	14-Nov	\$	32.00	Dinner for 1 (Kathleen Bradley) while traveling in Boca Raton, FL
	14-Nov	\$	32.00	Dinner for 1 (Kathleen Bradley) while traveling in Boca Raton, FL
Integrated Audit	15-Nov	\$	88.00	Parking at BWI airport for 3 days during trip to Boca Raton, FL
	15-Nov	\$	88.00	Parking at BWI airport for 3 days during trip to Boca Raton, FL
	15-Nov	\$	88.00	Parking at BWI airport for 3 days during trip to Boca Raton, FL
	15-Nov	\$	88.00	Parking at BWI airport for 3 days during trip to Boca Raton, FL
Integrated Audit	18-Nov	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	21-Nov	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	22-Nov	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	28-Nov	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
Integrated Audit	28-Nov	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	28-Nov	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	28-Nov	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	28-Nov	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).

Kathleen Bradley

Integrated Audit	30-Nov	\$ 8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
Integrated Audit	2-Dec	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
Integrated Audit	9-Dec	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
Integrated Audit	12-Dec	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
Integrated Audit	12-Dec	3.51	One way tolls during daily commute to client site
Integrated Audit	13-Dec	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
Integrated Audit	13-Dec	6.15	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
Integrated Audit	14-Dec	8.88	Roundtrip tolls during daily commute to client site
Integrated Audit	14-Dec	6.70	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
Integrated Audit	15-Dec	8.88	Roundtrip tolls during daily commute to client site
Integrated Audit	15-Dec	6.05	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
Integrated Audit	16-Dec	8.88	Roundtrip tolls during daily commute to client site
Integrated Audit	16-Dec	6.05	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
Integrated Audit	19-Dec	8.88	Roundtrip tolls during daily commute to client site
Integrated Audit	19-Dec	6.05	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
Integrated Audit	20-Dec	8.88	Roundtrip tolls during daily commute to client site
Integrated Audit	20-Dec	2.70	One way tolls during daily commute to client site
Integrated Audit	21-Dec	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
Integrated Audit	21-Dec	6.70	Roundtrip tolls during daily commute to client site
<b>Pavel Katsiak</b>			
Integrated Audit	2-Oct	1,346.80	Roundtrip Airfare to from Washington, DC to Frankfurt, Germany to meet with the component team (coach)
Integrated Audit	3-Oct	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	4-Oct	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	5-Oct	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	6-Oct	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	7-Oct	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	10-Oct	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	11-Oct	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	12-Oct	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	13-Oct	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	14-Oct	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	17-Oct	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	19-Oct	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	4-Nov	163.88	Group dinner. Present: A. Schmidt, K. Bradley, K. Bromiley, K. Colaianni, P. Katsiak and D. Levy (all PwC)
Integrated Audit	7-Nov		Group dinner. Present: E. Gonokhin (PwC) and P. Katsiak (PwC)
Integrated Audit	8-Nov		Taxi from the hotel to dinner while in Frankfurt
Integrated Audit	10-Nov	13.50	Taxi from dinner back to the hotel while in Frankfurt
Integrated Audit	10-Nov	20.99	Group dinner with the client. Present from E. Gonokhin (PwC), P. Deschenko(Grace) & P. Katsiak (PwC)
Integrated Audit	11-Nov		Taxi from the hotel to the Frankfurt airport
Integrated Audit	11-Nov	41.99	Taxi from the office (Tyson's corner) to the airport (IAD) for trip to Frankfurt
Integrated Audit	7-Nov	28.18	Hotel while in Frankfurt (the total includes 4 nights stay @ the daily rate of EUR 138, plus VAT)
Integrated Audit	11-Nov	\$ 586.46	Dinner for 1 (P. Katsiak) while in Frankfurt
Integrated Audit	9-Nov		Breakfast for 1 (P. Katsiak) while traveling back from Frankfurt
Integrated Audit	14-Nov	\$ 28.13	Internet charges at Frankfurt airport
Integrated Audit	14-Nov		Taxi from airport (IAD) to the office (Tyson's Corner) after trip to Frankfurt
Integrated Audit	15-Nov	36.00	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	2-Nov	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	3-Nov	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	4-Nov	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	28-Nov	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	29-Nov	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	15-Nov	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	16-Nov		Group lunch. Present: K. Bradley, P. Bromiley, K. Colaianni, P. Katsiak and D. Levy (all PwC)
Integrated Audit	22-Dec	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	1-Dec	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	2-Dec	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	5-Dec	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	8-Dec	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	9-Dec	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Integrated Audit	20-Dec	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).

Phill Crosby

Integrated Audit	3-Oct	\$	45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).
Integrated Audit	10-Oct	\$	45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).
Integrated Audit	13-Oct	\$	45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).
Integrated Audit	17-Oct	\$	45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).
Integrated Audit	2-Nov	\$	45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).
Integrated Audit	4-Nov	\$	45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).
Integrated Audit	29-Nov	\$	45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).
Integrated Audit	2-Dec	\$	45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).
Integrated Audit	9-Dec	\$	45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).
Integrated Audit	19-Dec	\$	45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).
Integrated Audit	22-Dec	\$	45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).

Pocha Bromiley

Integrated Audit	23-Oct	\$	161.10	A pair of safety steel toed boots required for inventory observation at Lake Charles, LA location scheduled for October 31, 2011
Integrated Audit	17-Oct	\$	530.80	Roundtrip coach airfare from Baltimore, MD to Lake Charles, LA for inventory observation
Integrated Audit	31-Oct	\$		Dinner for 1 (P. Bromiley) during Lake Charles inventory observation trip
Integrated Audit	1-Nov	\$		Breakfast for 1 (P. Bromiley) during Lake Charles inventory observation trip
Integrated Audit	2-Nov	\$	148.83	Dinner for 1 (P. Bromiley) during Lake Charles inventory observation trip
Integrated Audit	2-Nov	\$	42.00	Hertz Rental car 2 days for Lake Charles inventory observation trip
Integrated Audit	2-Nov	\$		Parking charge for 3 days at BWI Airport for Lake Charles inventory observation trip
Integrated Audit	2-Nov	\$		Dinner for 1 (P. Bromiley) during Lake Charles inventory observation trip
Integrated Audit	2-Nov	\$	403.60	Lodging for Lake Charles inventory observation at Lauberge Resort for 3 nights (rate \$134.5 per night)
Integrated Audit	2-Nov	\$	47.79	Taxes for Lauberge Resort room for 3 nights in Lake Charles, LA (rate \$15.93 per night)
Integrated Audit	10-Nov	\$	557.40	Roundtrip coach airfare from Baltimore, MD to Chicago, IL for inventory observation
Integrated Audit	15-Nov	\$		Dinner for 1 (P. Bromiley) during Chicago 71st inventory observation trip
Integrated Audit	15-Nov	\$		Dinner for 1 (P. Bromiley) during Chicago 71st inventory observation trip
Integrated Audit	15-Nov	\$		Dinner for 1 (P. Bromiley) during Chicago 71st inventory observation trip
Integrated Audit	16-Nov	\$	24.00	Parking for 2 days at BWI Airport for Chicago 71st inventory observation trip
Integrated Audit	16-Nov	\$		Breakfast for 2 (P. Bromiley & K. Colanin) during Chicago 71st inventory observation trip
Integrated Audit	16-Nov	\$		Lodging charge for Chicago 71st inventory observation trip at Sleep Inn Hotel, Chicago, IL for 1 night (rate \$159.00 per night)
Integrated Audit	16-Nov	\$	159.00	Taxes for Sleep Inn Hotel room in Chicago, IL for 1 night (rate \$26.24 per night)
Integrated Audit	16-Nov	\$	26.24	Roundtrip coach airfare from Baltimore, MD to Chicago, IL for inventory observation
Integrated Audit	8-Dec	\$	296.90	Dinner for 1 (P. Bromiley) during Chicago 65th inventory observation trip
Integrated Audit	8-Dec	\$		Dinner for 1 (P. Bromiley) during Chicago 65th inventory observation trip
Integrated Audit	8-Dec	\$	24.00	Parking for 2 days at BWI airport during Chicago 65th inventory observation trip
Integrated Audit	9-Dec	\$	90.63	Hertz rental car for 2 days charge during Chicago 65th inventory observation trip
Integrated Audit	9-Dec	\$		Lodging charge for Chicago 65th inventory observation trip at Marriott Hotel, Chicago, IL for 1 night (rate \$191.00 per night)
Integrated Audit	9-Dec	\$	191.00	Parking fee for 1 night at Marriott Hotel, Chicago, IL
Integrated Audit	9-Dec	\$		Taxes for Marriott Hotel room in Chicago, IL for 1 night (rate \$29.19 per night)
Integrated Audit	9-Dec	\$	29.19	Dinner for 1 (P. Bromiley) during Chicago 65th inventory observation trip
Integrated Audit	9-Dec	\$		Breakfast for 1 (P. Bromiley) during Chicago 65th inventory observation trip

Ryan Boyle

Sarbanes	17-Oct	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).
Sarbanes	14-Nov	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).
Sarbanes	15-Nov	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).
Sarbanes	16-Nov	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).
Sarbanes	17-Nov	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).
Sarbanes	1-Dec	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).
Sarbanes	2-Dec	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).
Sarbanes	5-Dec	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).
Sarbanes	6-Dec	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).
Sarbanes	7-Dec	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).

Alfya Galieva

Integrated Audit	10-Nov	\$	19.98	Mileage in excess of daily commute (66 miles - 30 normal commute miles * rate 0.555 per mile).
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Evgeny Gonokhin

Integrated Audit	3-Oct	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * 555 = 15.54).
Integrated Audit	4-Oct	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * 555 = 15.54).

Integrated Audit	5-Oct	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	6-Oct	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	7-Oct	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	10-Oct	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	11-Oct	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	12-Oct	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	13-Oct	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	14-Oct	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	17-Oct	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	18-Oct	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	19-Oct	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	20-Oct	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	21-Oct	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	24-Oct	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	25-Oct	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	26-Oct	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	27-Oct	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	28-Oct	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	31-Oct	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	4-Oct	\$	399.40	Roundtrip coach airfare to West Palm Beach from Baltimore, MD for tax meeting in Boca Raton
Integrated Audit	10-Oct	\$		Dinner for 2 - E. Gonkhin & K. Bradley (both PwC) on a way to Boca Raton for tax meeting
Integrated Audit	11-Oct	\$		\$ 98.55 Lunch for 2 - E. Gonkhin & K. Bradley (both PwC) while in Boca Raton
Integrated Audit	11-Oct	\$	44.00	\$ 30.35 Dinner for 2 - E. Gonkhin & K. Bradley (both PwC) while in Boca Raton
Integrated Audit	12-Oct	\$	153.96	\$ 97.61 Parking at the airport during the trip to Boca Raton
Integrated Audit	13-Oct	\$		Heriz Car Rental during October 9-October 11 tax trip
Integrated Audit	13-Oct	\$	61.05	Marriott hotel for 2 nights in Boca Raton, FL (rate of \$110 per night for 2 nights)
Integrated Audit	1-Nov	\$		Taxes on Marriott hotel for 2 nights in Boca Raton, FL
Integrated Audit	2-Nov	\$	15.54	Mileage in excess of daily commute (148 miles roundtrip to Washington D.C. to go to Embassy for German visa - 36 miles roundtrip normal commute to the office = 110 miles every day excess * .555 = 61.05).
Integrated Audit	3-Nov	\$	61.05	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	4-Nov	\$	15.54	Mileage in excess of daily commute (148 miles roundtrip to Washington D.C. to attend Audit Committee meeting - 36 miles roundtrip normal commute to the office = 110 miles every day excess * .555 = 61.05).
Integrated Audit	7-Nov	\$	29.97	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	16-Nov	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	17-Nov	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	18-Nov	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	21-Nov	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	22-Nov	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	28-Nov	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	29-Nov	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	30-Nov	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	3-Nov	\$	23.00	Parking charge to attend Audit Committee meeting in Washington D.C.
Integrated Audit	1-Nov	\$	1,023.30	Roundtrip coach airfare to Frankfurt for a trip to Germany to discuss the audit status with PwC Germany
Integrated Audit	8-Nov	\$	28.31	Taxi charge in Frankfurt - PwC Germany audit status visit from Nov 7 - Nov 11
Integrated Audit	8-Nov	\$	39.38	Dinner for two on 11/8/11 with Pavel Katsiak PwC Germany audit status visit from Nov 7 - Nov 11
Integrated Audit	9-Nov	\$		Taxi charge in Frankfurt - PwC Germany audit status visit from Nov 7 - Nov 11
Integrated Audit	8-Nov	\$	37.57	Breakfast for 1 - E. Gonkhin (PwC) on 11/10/11 while in Frankfurt, Germany
Integrated Audit	11-Nov	\$		Taxi charge in Frankfurt - PwC Germany audit status visit from Nov 7 - Nov 11
Integrated Audit	11-Nov	\$	579.52	Lodging in Frankfurt for 4 nights (rate of 138 Euro per night plus VAT)
Integrated Audit	8-Nov	\$	50.00	German visa fee - PwC Germany audit status visit from Nov 7 - Nov 11
Integrated Audit	2-Nov	\$	16.00	Parking near German embassy to pick up passport for PwC Germany audit status visit from Nov 7 - Nov 11
Integrated Audit	9-Nov	\$	28.55	Taxi charge in Frankfurt - PwC Germany audit status visit from Nov 7 - Nov 11
Integrated Audit	11-Nov	\$	6.90	Internet in the airport during the trip from Germany to U.S. - PwC Germany audit status visit from Nov 7 - Nov 11
Integrated Audit	11-Nov	\$	80.01	Parking in Dulles - PwC Germany audit status visit from Nov 7 - Nov 11
Integrated Audit	10-Nov	\$		Dinner for 3 E. Gonkhin (PwC), Pavel Katsiak (PwC) and Paul Daschenko (Grace) - while on client trip to Frankfurt, Germany
Integrated Audit	11-Nov	\$	32.43	Taxi charge in Frankfurt - PwC Germany audit status visit from Nov 7 - Nov 11

Jody Underhill	Integrated Audit	11-Nov	\$ 79.92	Mileage to the airport and back - PwC Germany audit status trip (144 miles x \$.555 = \$79.92)
	Integrated Audit	1-Dec	\$ 15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54)
	Integrated Audit	2-Dec	\$ 15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54)
	Integrated Audit	5-Dec	\$ 15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54)
	Integrated Audit	7-Dec	\$ 15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54)
	Integrated Audit	8-Dec	\$ 15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54)
	Integrated Audit	9-Dec	\$ 15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54)
	Integrated Audit	12-Dec	\$ 15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54)
	Integrated Audit	13-Dec	\$ 15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54)
	Integrated Audit	14-Dec	\$ 15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54)
	Integrated Audit	15-Dec	\$ 15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54)
	Integrated Audit	16-Dec	\$ 15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54)
	Integrated Audit	19-Dec	\$ 15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54)
	Integrated Audit	20-Dec	\$ 15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54)
	Integrated Audit	21-Dec	\$ 15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54)
	Integrated Audit	11-Oct	\$ 44.00	Dinner for 1 - J.Underhill (PwC) while traveling out of town on client business
	Integrated Audit	11-Oct	\$ 357.40	Roundtrip coach flight to VR Grace to review year end audit planning
	Integrated Audit	11-Oct	\$ 63.78	Rental car for 1 day while traveling on client business
	Integrated Audit	11-Oct	\$ 20.00	1 day of parking at Tampa airport while traveling out of town on client business
	Integrated Audit	17-Oct	\$ 48.07	Dinner 1 - J.Underhill (PwC) while traveling out of town on client business
	Integrated Audit	17-Oct	\$ 220.29	Rental car for 4 days while traveling on client business
	Integrated Audit	18-Oct	\$ 45.50	Dinner for 1 J.Underhill (PwC) while traveling out of town on client business
	Integrated Audit	18-Oct	\$ 11.00	Breakfast for 1 J.Underhill (PwC) while traveling out of town on client business
	Integrated Audit	19-Oct	\$ 48.25	Dinner for 1 J.Underhill (PwC) while traveling out of town on client business
	Integrated Audit	19-Oct	\$ 12.00	Breakfast for 1 J.Underhill (PwC) while traveling out of town on client business
	Integrated Audit	19-Oct	\$ 107.82	Lunch for 11 - D.Libow, G.Hurwitz, E.Filon, D.Gonzalez, D.Pooler, A.Clark, J.Crossman (WRG) & V.Flores, E.Sama, T.Chesla and Me (PwC)
	Integrated Audit	19-Oct	\$ 6.00	Tolls while travelling to client site
	Integrated Audit	19-Oct	\$ 44.00	Dinner for 1 J.Underhill (PwC) while traveling out of town on client business
	Integrated Audit	20-Oct	\$ 423.00	4 nights hotel stay at Boca Marriott in Boca Raton, FL
	Integrated Audit	20-Oct	\$ 46.53	Taxes related to above 4 night stay
	Integrated Audit	20-Oct	\$ 60.00	3 full days of parking at Tampa airport while traveling out of town on client business
	Integrated Audit	19-Oct	\$ 10.00	Breakfast for 1 J.Underhill (PwC) while traveling out of town on client business
	Integrated Audit	20-Oct	\$ 3.00	3 complete days of hotel and airport porter tipping related to above travel
	Integrated Audit	11-Nov	\$ 24.00	Dinner for 1 J.Underhill (PwC) while traveling out of town on client business
	Integrated Audit	13-Nov	\$ 88.09	Taxi to WR Grace offices for meeting to review true-up
	Integrated Audit	13-Nov	\$ 180.70	One way coach airfare for travel to VR Grace to review true-up to provision and other tax year end related matters.
	Integrated Audit	13-Nov	\$ 748.77	4 nights hotel stay at Boca Marriott in Boca Raton, FL (rate of \$187.19 per night)
	Integrated Audit	13-Nov	\$ 82.36	Tax on hotel stay at Boca Marriott in Boca Raton, FL
	Integrated Audit	13-Nov	\$ 18.00	3 complete days of hotel and airport porter tipping related to above travel
<b>Summary</b>		<b>Total</b>	<b>23,359.11</b>	<b>Summary</b>
		<b>Transportation</b>	<b>\$ 15,316.62</b>	<b>Sundry</b>
		<b>Lodging</b>	<b>\$ 5,971.20</b>	<b>Business Meals</b>
			<b>\$ 483.51</b>	<b>\$ 1,587.78</b>



[illegible]

29-Nov	Audit Associate	\$		9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
30-Nov	Audit Associate	\$		9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
1-Dec	Audit Associate	\$		9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
2-Dec	Audit Associate	\$		9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
5-Dec	Audit Associate	\$		9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
6-Dec	Audit Associate	\$		9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
7-Dec	Audit Associate	\$		9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
8-Dec	Audit Associate	\$		9.58	Dinner for 1 (D. Levy) during travel to Mt. Pleasant, TN for physical inventory observation.
8-Dec	Audit Associate	\$		84.82	Rental car from Avis, for transportation from Nashville International Airport to Mt. Pleasant, TN plant for Physical Inventory Observation.
8-Dec	Audit Associate	\$		482.90	Roundtrip coach flight from BWI to Nashville International Airport for Mt. Pleasant, TN Physical Inventory observation.
9-Dec	Audit Associate	\$		109.00	Room rate for 1 night for Hampton Inn in Columbia, TN for night before Mt. Pleasant inventory observation.
9-Dec	Audit Associate	\$		15.53	Hotel taxes in the amount of 14.25% for room at Hampton Inn, Columbia, TN for night before Mt. Pleasant inventory observation.
9-Dec	Audit Associate	\$		29.30	Dinner for 1 (D. Levy) during travel from Mt. Pleasant, TN for physical inventory observation.
9-Dec	Audit Associate	\$		38.00	Parking expense to park at BWI during travel to Mt. Pleasant, TN for physical inventory observation.
12-Dec	Audit Associate	\$		9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
13-Dec	Audit Associate	\$		9.99	Mileage in excess of daily commute (44 miles - 18 normal commute miles * rate - 0.555 per mile).
14-Dec	Audit Associate	\$		14.43	Mileage in excess of daily commute (44 miles - 18 normal commute miles * rate - 0.555 per mile).
15-Dec	Audit Associate	\$		9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
16-Dec	Audit Associate	\$		9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
19-Dec	Audit Associate	\$		9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
20-Dec	Audit Associate	\$		9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
21-Dec	Audit Associate	\$		9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
22-Dec	Audit Associate	\$		9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
14-Nov	Audit Associate	\$		105.99	Steel-toed boots required for presence at inventory counts
15-Nov	Audit Associate	\$		170.70	Hertz rental car charge for 2 days in Chicago, IL
15-Nov	Audit Associate	\$		298.00	Residence Inn hotel for 2 nights in Chicago, IL (rate \$149 per night)
15-Nov	Audit Associate	\$		31.30	City Taxes on Residence Inn hotel room for 2 nights in Chicago, IL (rate \$15.65 per night)
15-Nov	Audit Associate	\$		17.88	State Taxes on Residence Inn hotel room for 2 nights in Chicago, IL (rate \$8.94 per night)
15-Nov	Audit Associate	\$		6.77	Dinner for 1 (K. Colaianni - PwC) due to travel to client site in Chicago, IL
15-Nov	Audit Associate	\$		557.40	Round Trip Coach ticket from Baltimore Washington International Airport to Chicago Midway Airport for travel to inventory count in Chicago, IL
15-Nov	Audit Associate	\$		222.23	Hertz rental car charge for 3 days in Chicago, IL
12-Dec	Audit Associate	\$		447.00	Residence Inn hotel for 3 nights in Chicago, IL (rate \$149 per night)
12-Dec	Audit Associate	\$		46.95	City Taxes on Residence Inn hotel room for 3 nights in Chicago, IL (rate \$15.65 per night)
12-Dec	Audit Associate	\$		26.82	State Taxes on Residence Inn hotel room for 3 nights in Chicago, IL (rate \$8.94 per night)
12-Dec	Audit Associate	\$		12.56	Dinner for 1 (K. Colaianni - PwC) due to travel to client site in Chicago, IL
12-Dec	Audit Associate	\$		359.40	Round Trip Coach ticket from Baltimore Washington International Airport to Chicago Midway Airport for travel to inventory count in Chicago, IL
11-Oct	Tax Senior Associate	\$		55.50	Mileage in excess of daily commute (132 miles - 32 normal commute miles * rate - 0.555 per mile).
18-Oct	Tax Senior Associate	\$		55.50	Mileage in excess of daily commute (132 miles - 32 normal commute miles * rate - 0.555 per mile).
19-Oct	Tax Senior Associate	\$		55.50	Mileage in excess of daily commute (132 miles - 32 normal commute miles * rate - 0.555 per mile).
19-Oct	Tax Senior Associate	\$		48.25	Onsite dinner for 3 (E. Sama, T. Chesla, J. Underhill, all PwC) while working at client site.
20-Oct	Tax Senior Associate	\$		55.50	Mileage in excess of daily commute (132 miles - 32 normal commute miles * rate - 0.555 per mile).
17-Oct	Audit Manager	\$		22.20	Mileage in excess of daily commute (76 miles - 36 normal commute miles * rate - 0.555 per mile).
17-Oct	Audit Senior Associate	\$		17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
18-Oct	Audit Senior Associate	\$		17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
19-Oct	Audit Senior Associate	\$		17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
20-Oct	Audit Senior Associate	\$		17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
21-Oct	Audit Senior Associate	\$		17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
24-Oct	Audit Senior Associate	\$		17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
25-Oct	Audit Senior Associate	\$		17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
26-Oct	Audit Senior Associate	\$		17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
28-Oct	Audit Senior Associate	\$		17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
31-Oct	Audit Senior Associate	\$		17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
1-Oct	Audit Associate	\$		8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
2-Oct	Audit Associate	\$		8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
3-Oct	Audit Associate	\$		8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
4-Oct	Audit Associate	\$		8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
5-Oct	Audit Associate	\$		8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
Kathryn Colaianni					
Elizabeth Sama					
Brett Czajkowski					
Kristy Gold					
Kathleen Bradley					



Pavel Katsiak	21-Dec Audit Associate		6.70	Roundtrip tolls during daily commute to client site	
	2-Oct Audit Senior Associate		1,346.80	Roundtrip Airfare to and from Washington, DC to Frankfurt, Germany to meet with the component team (coach)	
	3-Oct Audit Senior Associate		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).	
	4-Oct Audit Senior Associate		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).	
	5-Oct Audit Senior Associate		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).	
	6-Oct Audit Senior Associate		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).	
	7-Oct Audit Senior Associate		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).	
	10-Oct Audit Senior Associate		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).	
	11-Oct Audit Senior Associate		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).	
	12-Oct Audit Senior Associate		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).	
	13-Oct Audit Senior Associate		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).	
	14-Oct Audit Senior Associate		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).	
	17-Oct Audit Senior Associate		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).	
	19-Oct Audit Senior Associate		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).	
	4-Nov Audit Senior Associate		163.88	Group dinner. Present: A. Schmidt, K. Bradley, P. Bromley, K. Colianni, P. Katsiak and D. Levy (all PwC)	
	7-Nov Audit Senior Associate		47.33	Group dinner while travelling to Germany. Present: E. Gonokhin (PwC) and P. Katsiak (PwC)	
	8-Nov Audit Senior Associate		39.73	Group lunch while in Germany. Present: E. Gonokhin (PwC) and P. Katsiak (PwC)	
	10-Nov Audit Senior Associate		13.50	Taxi from the hotel to dinner while in Frankfurt	
	11-Nov Audit Senior Associate		20.99	Taxi from dinner back to the hotel while in Frankfurt	
	11-Nov Audit Senior Associate		34.99	Group dinner with the client. Present from E. Gonokhin (PwC), P. Daschenko (Grace) & P. Katsiak (PwC)	
Phil Crosby	11-Nov Audit Senior Associate		41.99	Taxi from the hotel to the Frankfurt airport	
	7-Nov Audit Senior Associate		28.18	Taxi from the office (Tyson's corner) to the airport (IAD) for trip to Frankfurt	
	11-Nov Audit Senior Associate		586.46	Hotel while in Frankfurt (the total includes 4 nights stay @ the daily rate of EUR 138, plus VAT)	
	9-Nov Audit Senior Associate		30.00	Dinner for 1 (P. Katsiak) while in Frankfurt	
	14-Nov Audit Senior Associate		8.45	Breakfast for 1 (P. Katsiak) while traveling back from Frankfurt	
	15-Nov Audit Senior Associate		28.13	Internet charges at Frankfurt airport	
	2-Nov Audit Senior Associate		36.00	Taxi from airport (IAD) to the office (Tyson's Corner) after trip to Frankfurt	
	3-Nov Audit Senior Associate		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).	
	4-Nov Audit Senior Associate		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).	
	28-Nov Audit Senior Associate		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).	
	29-Nov Audit Senior Associate		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).	
	15-Nov Audit Senior Associate		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).	
	16-Nov Audit Senior Associate		60.92	Group lunch. Present: K. Bradley, P. Bromley, K. Colianni, P. Katsiak and D. Levy (all PwC)	
	22-Dec Audit Senior Associate		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).	
	1-Dec Audit Senior Associate		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).	
	5-Dec Audit Senior Associate		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).	
	8-Dec Audit Senior Associate		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).	
	9-Dec Audit Senior Associate		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).	
	20-Dec Audit Senior Associate		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).	
Pochta Bromiley	3-Oct Audit Senior Associate		45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).	
	10-Oct Audit Senior Associate		45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).	
	13-Oct Audit Senior Associate		45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).	
	17-Oct Audit Senior Associate		45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).	
	2-Nov Audit Senior Associate		45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).	
	4-Nov Audit Senior Associate		45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).	
	29-Nov Audit Senior Associate		45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).	
	2-Dec Audit Senior Associate		45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).	
	9-Dec Audit Senior Associate		45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).	
	19-Dec Audit Senior Associate		45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).	
	22-Dec Audit Senior Associate		45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).	
	23-Oct Audit Associate		161.10	A pair of safety steel lead boots required for inventory observation at Lake Charles, LA location scheduled for October 31, 2011	
Pochta Bromiley	17-Oct Audit Associate		530.80	Roundtrip coach airfare from Baltimore, MD to Lake Charles, LA for inventory observation	
	31-Oct Audit Associate		50.00	Dinner for 1 (P. Bromiley) during Lake Charles inventory observation trip	
	1-Nov Audit Associate		9.79	Breakfast for 1 (P. Bromiley) during Lake Charles inventory observation trip.	
	1-Nov Audit Associate		45.10	Dinner for 1 (P. Bromiley) during Lake Charles inventory observation trip.	
	2-Nov Audit Associate		146.83	Hertz Rental car 2 days for Lake Charles inventory observation trip.	
	2-Nov Audit Associate		42.00	Parking charge for 3 days at BWI Airport for Lake Charles inventory observation trip.	
	2-Nov Audit Associate		6.81	Dinner for 1 (P. Bromiley) during Lake Charles inventory observation trip.	
	2-Nov Audit Associate		403.50	Lodging for Lake Charles inventory observation at LaBerge Resort for 3 nights (rate \$134.5 per night)	
	2-Nov Audit Associate		47.79	Taxes for LaBerge Resort room for 3 nights in Lake Charles, LA (rate \$15.93 per night)	

10-Nov Audit Associate	\$	557.40	Roundtrip coach airfare from Baltimore, MD to Chicago, IL for inventory observation	
15-Nov Audit Associate	\$	8.42	Dinner for 1 (P. Bromiley) during Chicago 71st inventory observation trip.	
15-Nov Audit Associate	\$	28.00	Dinner for 1 (P. Bromiley) during Chicago 71st inventory observation trip.	
16-Nov Audit Associate	\$	9.82	Dinner for 1 (P. Bromiley) during Chicago 71st inventory observation trip.	
16-Nov Audit Associate	\$	24.00	Parking for 2 days at BWI Airport for Chicago 71st inventory observation trip.	
16-Nov Audit Associate	\$	9.64	Breakfast for 2 (P. Bromiley & K. Colalanni) during Chicago 71st inventory observation trip.	
16-Nov Audit Associate	\$	159.00	Lodging charge for Chicago 71st inventory observation trip at Sleep Inn Hotel, Chicago, IL for 1 night (rate \$159.00 per night)	
16-Nov Audit Associate	\$	26.24	Taxes for Sleep Inn Hotel room in Chicago, IL for 1 night (rate \$26.24 per night).	
8-Dec Audit Associate	\$	296.90	Roundtrip coach airfare from Baltimore, MD to Chicago, IL for inventory observation	
8-Dec Audit Associate	\$	8.27	Dinner for 1 (P. Bromiley) during Chicago 65th inventory observation trip.	
8-Dec Audit Associate	\$	8.42	Dinner for 1 (P. Bromiley) during Chicago 65th inventory observation trip.	
9-Dec Audit Associate	\$	24.00	Parking for 2 days at BWI airport during Chicago 65th inventory observation trip.	
9-Dec Audit Associate	\$	90.63	Hertz rental car for 2 days charge during Chicago 65th inventory observation trip.	
9-Dec Audit Associate	\$	191.00	Lodging charge for Chicago 65th inventory observation trip at Marriott Hotel, Chicago, IL for 1 night (rate \$191.00 per night)	
9-Dec Audit Associate	\$	12.00	Parking fee for 1 night at Marriott Hotel, Chicago, IL	
9-Dec Audit Associate	\$	50.00	Dinner for 1 (P. Bromiley) during Chicago 65th inventory observation trip.	
9-Dec Audit Associate	\$	6.94	Breakfast for 1 (P. Bromiley) during Chicago 65th inventory observation trip.	
17-Oct Audit Associate	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).	
14-Nov Audit Associate	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).	
15-Nov Audit Associate	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).	
16-Nov Audit Associate	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).	
17-Nov Audit Associate	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).	
1-Dec Audit Associate	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).	
2-Dec Audit Associate	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).	
5-Dec Audit Associate	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).	
6-Dec Audit Associate	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).	
7-Dec Audit Associate	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).	
10-Nov Audit Associate	\$	19.98	Mileage in excess of daily commute (66 miles - 30 normal commute miles * rate - 0.555 per mile).	
3-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).	
4-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).	
5-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).	
6-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).	
7-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).	
10-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).	
11-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).	
12-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).	
13-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).	
14-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).	
17-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).	
18-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).	
19-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).	
20-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).	
21-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).	
24-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).	
25-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).	
26-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).	
27-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).	
28-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).	
31-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).	
4-Oct Audit Senior Manager	\$	399.40	Roundtrip coach airfare to West Palm Beach from Baltimore, MD for tax meeting in Boca Raton	
10-Oct Audit Senior Manager	\$	98.55	Dinner for 2 - E. Gonkhin & K. Bradley (both PwC) on a way to Boca Raton for tax meeting	
11-Oct Audit Senior Manager	\$	30.35	Lunch for 2 - E. Gonkhin & K. Bradley (both PwC) while in Boca Raton	
11-Oct Audit Senior Manager	\$	97.61	Dinner for 2 - E. Gonkhin & K. Bradley (both PwC) while in Boca Raton	
12-Oct Audit Senior Manager	\$	44.00	Parking at the airport during the trip to Boca Raton	
12-Oct Audit Senior Manager	\$	153.96	Hertz Car Rental during October 9-October 11 tax trip	
13-Oct Audit Senior Manager	\$	220.00	Marriott hotel for 2 nights in Boca Raton, FL (rate of \$110 per night for 2 nights)	
13-Oct Audit Senior Manager	\$	44.18	Taxes on Marriott hotel for 2 nights in Boca Raton, FL	
1-Nov	\$	61.05	Mileage in excess of daily commute (146 miles roundtrip to Washington D.C. to go to Embassy for German visa - 36 miles roundtrip normal commute to the office = 110 miles every day excess * .555 = 61.05).	
2-Nov Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).	
3-Nov Audit Senior Manager	\$	61.05	Mileage in excess of daily commute (146 miles roundtrip to Washington D.C. to attend Audit Committee meeting - 36 miles roundtrip normal commute to the office = 110 miles every day excess * .555 = 61.05).	

Ryan Boyle

Alfiya Galleva

Evgeny Gonkhin

4-Nov Audit Senior Manager	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
7-Nov Audit Senior Manager	29.97	Mileage in excess of daily commute (90 miles roundtrip to Washington D.C. - 36 miles roundtrip normal commute to the office = 54 miles every day excess * .555 = 29.97).
16-Nov Audit Senior Manager	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
17-Nov Audit Senior Manager	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
18-Nov Audit Senior Manager	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
21-Nov Audit Senior Manager	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
22-Nov Audit Senior Manager	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
28-Nov Audit Senior Manager	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
29-Nov Audit Senior Manager	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
30-Nov Audit Senior Manager	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
3-Nov Audit Senior Manager	23.00	Parking charge to attend Audit Committee meeting in Washington D.C.
1-Nov Audit Senior Manager	1,023.30	Roundtrip coach airfare to Frankfurt for a trip to Germany to discuss the audit status with PwC Germany
8-Nov Audit Senior Manager	28.31	Tax charge in Frankfurt - PwC Germany audit status visit from Nov 7 - Nov 11
8-Nov Audit Senior Manager	74.85	Dinner for two on 11/8/11 with Pavel Katsiak PwC Germany audit status visit from Nov 7 - Nov 11
8-Nov Audit Senior Manager	39.38	Tax charge in Frankfurt - PwC Germany audit status visit from Nov 7 - Nov 11
9-Nov Audit Senior Manager	5.52	Breakfast for 1 - E.Gonokhin (PwC) on 11/10/11 while in Frankfurt, Germany
8-Nov Audit Senior Manager	37.57	Tax charge in Frankfurt - PwC Germany audit status visit from Nov 7 - Nov 11
11-Nov Audit Senior Manager	14.00	Breakfast for 1 on 11/11/11 - PwC Germany audit status visit from Nov 7 - Nov 11
8-Nov Audit Senior Manager	579.52	Lodging in Frankfurt for 4 nights (rate of 138 Euro per night plus VAT)
2-Nov Audit Senior Manager	50.00	German visa fee - PwC Germany audit status visit from Nov 7 - Nov 11
8-Nov Audit Senior Manager	16.00	Parking near German embassy to pick up passport for PwC Germany audit status visit from Nov 7 - Nov 11
9-Nov Audit Senior Manager	28.55	Tax charge in Frankfurt - PwC Germany audit status visit from Nov 7 - Nov 11
11-Nov Audit Senior Manager	6.90	Internet in the airport during the trip from Germany to U.S. - PwC Germany audit status visit from Nov 7 - Nov 11
11-Nov Audit Senior Manager	80.01	Parking in Dulles - PwC Germany audit status visit from Nov 7 - Nov 11
10-Nov Audit Senior Manager	149.44	Dinner for 3 E.Gonokhin (PwC), Pavel Katsiak (PwC) and Paul Daschenko (Grace) - while on client trip to Frankfurt, Germany
11-Nov Audit Senior Manager	32.43	Tax charge in Frankfurt - PwC Germany audit status visit from Nov 7 - Nov 11
1-Dec Audit Senior Manager	79.92	Mileage to the airport and back - PwC Germany audit status trip (144 miles x .555 = \$79.92)
1-Dec Audit Senior Manager	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
1-Dec Audit Senior Manager	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
5-Dec Audit Senior Manager	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
7-Dec Audit Senior Manager	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
8-Dec Audit Senior Manager	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
9-Dec Audit Senior Manager	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
12-Dec Audit Senior Manager	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
13-Dec Audit Senior Manager	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
14-Dec Audit Senior Manager	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
15-Dec Audit Senior Manager	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
16-Dec Audit Senior Manager	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
19-Dec Audit Senior Manager	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
20-Dec Audit Senior Manager	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
21-Dec Audit Senior Manager	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
11-Oct Tax Director	44.00	Dinner for 1 - J.Underhill (PwC) while traveling out of town on client business
11-Oct Tax Director	357.40	Roundtrip coach flight to WR Grace to review year end audit planning
11-Oct Tax Director	63.78	Rental car for 1 day while traveling on client business
11-Oct Tax Director	20.00	1 day of parking at Tampa airport while traveling out of town on client business
17-Oct Tax Director	48.07	Dinner 1 - J.Underhill (PwC) while traveling out of town on client business
17-Oct Tax Director	220.29	Rental car for 4 days while traveling on client business
18-Oct Tax Director	45.50	Dinner for 1 J.Underhill (PwC) while traveling out of town on client business
18-Oct Tax Director	11.00	Breakfast for 1 J.Underhill (PwC) while traveling out of town on client business
18-Oct Tax Director	48.25	Dinner for 1 J.Underhill (PwC) while traveling out of town on client business
19-Oct Tax Director	12.00	Breakfast for 1 J.Underhill (PwC) while traveling out of town on client business
19-Oct Tax Director	107.82	Lunch for 11 - D.Libow, G.Hurwitz, E.Filant, D.Gonzalez, D.Poole, A.Clark, J.Crossman (WRG) & V.Flores, E.Sama, T.Chesla and Me (PwC)
19-Oct Tax Director	6.00	Tolls while traveling to client site
19-Oct Tax Director	44.00	Dinner for 1 J.Underhill (PwC) while traveling out of town on client business
20-Oct Tax Director	423.00	4 nights hotel stay at Boca Marriott in Boca Raton, FL
20-Oct Tax Director	46.53	Taxes related to above 4 night stay
20-Oct Tax Director	60.00	3 full days of parking at Tampa airport while traveling out of town on client business
19-Oct Tax Director	10.00	Breakfast for 1 J.Underhill (PwC) while traveling out of town on client business
20-Oct Tax Director	18.00	3 complete days of hotel and airport porter tipping related to above travel
11-Nov Tax Director	24.00	Dinner for 1 J.Underhill (PwC) while traveling out of town on client business
13-Nov Tax Director	88.09	Taxi to WR Grace offices for meeting to review true-up
13-Nov Tax Director	180.70	One way coach airfare for travel to WR Grace to review true-up to provision and other tax year end related matters.

Jody Underhill

13-Nov Tax Director	\$	748.77	4 nights hotel stay at Boca Marriott in Boca Raton, FL (rate of \$187.19 per night)
13-Nov Tax Director	\$	82.35	Tax on hotel stay at Boca Marriott in Boca Raton, FL
13-Nov Tax Director	\$	18.00	3 complete days of hotel and airport porter tipping related to above travel
		<b>Total</b>	
	\$	23,329.92	